

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
MCMINN COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|---------------------|---------------------|---------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$5,155,689 | \$5,466,906 | \$5,669,182 |
| Schedule B - Local School Systems | 26,820,953 | 28,231,812 | 30,832,397 |
| Schedule C - Health and Social Services | 20,014,069 | 25,504,173 | 25,911,613 |
| Schedule D - Justice and Public Safety | 2,901,398 | 3,302,646 | 3,526,945 |
| Schedule E - Recreation and Resources | 1,311,606 | 3,474,960 | 3,711,477 |
| Schedule F - Miscellaneous | 685,879 | 730,862 | 765,141 |
| Schedule G - Separate Facilities | 1,764,113 | 1,932,227 | 2,221,772 |
| Schedule H - Capital Outlay Projects | - | - | 380,000 |
| Schedule I - Transportation Obligations | 1,306,824 | 1,823,241 | 1,591,887 |
| Total | <u>\$59,960,531</u> | <u>\$70,466,827</u> | <u>\$74,610,413</u> |

**STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF MCMINN COUNTY**

| <u>2006-2007</u> <u>City Taxes</u> | <u>Athens</u> | <u>Calhoun</u> | <u>Englewood</u> | <u>Etowah</u> | <u>Niota</u> |
|---------------------------------------|--------------------|-----------------|------------------|------------------|------------------|
| Income | \$102,883 | \$2,480 | \$3,500 | \$11,754 | \$26,173 |
| Gas and Motor Fuel | 404,163 | 15,034 | 48,194 | 111,028 | 23,673 |
| Beer | 7,158 | 266 | 854 | 1,966 | 419 |
| TVA Replacement | 110,795 | 4,116 | 14,385 | 30,397 | 7,925 |
| Sales | 952,390 | 35,427 | 113,567 | 261,632 | 55,783 |
| Mixed Drink | 55,898 | - | - | - | 4,735 |
| Excise | 100,061 | 2,084 | 4,224 | 19,383 | 2,910 |
| 2006-2007 Total | <u>\$1,733,348</u> | <u>\$59,407</u> | <u>\$184,724</u> | <u>\$436,160</u> | <u>\$121,618</u> |
| Proj. 2007-2008 | <u>\$1,797,482</u> | <u>\$61,605</u> | <u>\$191,559</u> | <u>\$452,298</u> | <u>\$126,118</u> |

| <u>2006-2007</u> <u>County Taxes</u> | <u>McMinn</u> <u>County</u> |
|---|--------------------------------|
| Gas and Motor Fuel | \$1,909,536 |
| Severance | 61,822 |
| Mixed Drink | - |
| Income | 54,183 |
| Beer | 18,753 |
| Alcoholic Beverage | 60,772 |
| TVA Replacement | 635,384 |
| Excise | 191,199 |
| 2006-2007 Total | <u>\$2,931,649</u> |
| Proj. 2007-2008 Total | <u>\$3,040,120</u> |

| | |
|------------------|--------------------|
| Total County | \$2,931,649 |
| Total City | <u>\$2,535,257</u> |
| 2006-2007 Total: | <u>\$5,466,906</u> |
| Total County | \$3,040,120 |
| Total City | <u>\$2,629,062</u> |
| Projected | |
| 2007-2008 Total: | <u>\$5,669,182</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MCMINN COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Athens</u> | <u>Calhoun</u> | <u>Englewood</u> | <u>Etowah</u> | <u>Niota</u> |
|---------------------------------|--------------------|-----------------|------------------|------------------|------------------|
| Income | \$78,350 | \$169 | \$1,076 | \$9,550 | \$28,782 |
| Gas and Motor Fuel | 405,898 | 15,099 | 48,401 | 111,505 | 23,774 |
| Beer | 6,631 | 247 | 791 | 1,821 | 388 |
| TVA Replacement | 97,077 | 3,606 | 12,749 | 26,629 | 7,121 |
| Sales | 881,754 | 32,800 | 105,144 | 242,228 | 51,646 |
| Mixed Drinks | 46,178 | - | - | - | 4,894 |
| Excise | 83,697 | 1,475 | 2,476 | 13,646 | 2,849 |
| 2005-2006 Total | \$1,599,585 | \$53,396 | \$170,637 | \$405,379 | \$119,454 |

| <u>2005-2006 County Taxes</u> | <u>McMinn County</u> |
|-----------------------------------|--------------------------|
| Gas and Motor Fuel | \$1,899,124 |
| Severance | 73,769 |
| Mixed Drink | - |
| Income | 45,129 |
| Beer | 17,212 |
| Alcoholic Beverage | 55,408 |
| TVA Replacement | 561,581 |
| Excise | 155,015 |
| 2005-2006 Total | \$2,807,238 |

| | |
|-------------------------|--------------------|
| Total County | \$2,807,238 |
| Total City | \$2,348,451 |
| 2005-2006 Total: | \$5,155,689 |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF MCMINN COUNTY**

| Description | 2005-2006 | | 2006-2007 | | 2007-2008 | |
|---------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| | County | City* | County | City* | County | City* |
| Basic Education Program | \$18,812,600 | \$7,025,300 | \$20,074,000 | \$7,247,000 | \$21,434,000 | \$7,945,000 |
| Career Ladder | 333,818 | 181,822 | 331,541 | 179,944 | 331,541 | 179,944 |
| Child Nutrition Program | 29,301 | 14,621 | 30,072 | 14,482 | 30,005 | 14,450 |
| Coordinated School Health | - | - | - | - | 126,000 | 155,000 |
| Driver Education | 18,691 | - | 17,128 | - | 17,128 | - |
| Early Childhood | 65,000 | - | - | - | - | 261,684 |
| Extended Contract | 160,185 | 100,997 | 160,119 | 100,955 | 160,119 | 100,955 |
| Family Resource Centers | - | 33,300 | - | 33,300 | - | 33,300 |
| Safe Schools | 31,921 | 13,397 | 30,661 | 12,610 | 30,661 | 12,610 |
| Total | \$19,451,516 | \$7,369,437 | \$20,643,521 | \$7,588,291 | \$22,129,454 | \$8,702,943 |

* Athens City
Etowah City

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF MCMINN COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$194,500 | \$240,100 | \$240,100 |
| Custody Services | 173,300 | 252,800 | 252,800 |
| Family Support Services | 158,500 | 137,800 | 137,800 |
| Needs Assessment | 19,500 | 46,000 | 46,000 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 103,231 | 130,664 | 129,375 |
| Health Services | 1,038,712 | 1,175,722 | 1,194,488 |
| Laboratory Services | 69,025 | 73,871 | 74,006 |
| Office of Licensure and Regulation | 53,533 | 60,871 | 60,978 |
| Office of Policy, Planning & Assessment | 33,737 | 45,903 | 45,893 |
| TennCare Long-term Care Services | 3,373,200 | 3,749,100 | 3,728,400 |
| TennCare Program Services | 10,862,100 | 15,081,900 | 15,265,300 |
| TennCare Waiver and Crossover Services | 2,664,300 | 3,357,600 | 3,565,500 |
| HUMAN SERVICES | | | |
| Child Support | 72,800 | 88,900 | 114,600 |
| Community Services | 22,800 | 22,600 | 25,800 |
| County Rentals | 28,000 | 26,400 | 25,800 |
| Family Assistance Services | 481,400 | 401,800 | 417,300 |
| Field Operations | 70,400 | 79,100 | 79,500 |
| Temporary Cash Assistance | 178,800 | 158,600 | 159,700 |
| Vocational Rehabilitation | 59,000 | 67,100 | 66,300 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Retardation Programs | 357,231 | 307,342 | 281,973 |
| Total | <u>\$20,014,069</u> | <u>\$25,504,173</u> | <u>\$25,911,613</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF MC MINN COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$138,338 | \$220,815 | \$302,204 |
| Police Pay Supplement | 30,700 | 42,600 | 43,835 |
| CORRECTION | | | |
| State Prosecutions | 707,966 | 759,721 | 793,005 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 6,657 | 6,600 | 6,600 |
| Indigent Defendant's Council | 173,803 | 88,742 | 74,193 |
| District Attorney Generals | 419,386 | 515,745 | 574,401 |
| District Public Defenders Conference | 214,670 | 222,407 | 241,627 |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 350,000 | 440,000 | 430,000 |
| Community Corrections Programs | 78,000 | 85,000 | 85,000 |
| SAFETY | | | |
| Driver Control | 23,600 | 51,300 | 57,600 |
| Law Enforcement | 574,700 | 651,200 | 693,900 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 183,578 | 218,516 | 224,580 |
| Total | <u><u>\$2,901,398</u></u> | <u><u>\$3,302,646</u></u> | <u><u>\$3,526,945</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF MCMINN COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------------|---------------------------|---------------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | \$1,219 | \$1,142 | \$1,394 |
| Agricultural Resources Conservation Fund | 51,500 | 112,861 | 120,000 |
| Forestry Operations | 208,843 | 266,863 | 265,566 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 49,375 | 63,176 | 75,141 |
| Development District Grants | 8,146 | 9,305 | 11,631 |
| FastTrack Development Program | 22,374 | 1,737,140 | 1,873,292 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 70,191 | 190,659 | 212,585 |
| Environment | 759,775 | 946,787 | 958,824 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 3,185 | 3,185 | 3,185 |
| WILDLIFE RESOURCES | | | |
| | 134,359 | 141,203 | 187,220 |
| Total | <u><u>\$1,311,606</u></u> | <u><u>\$3,474,960</u></u> | <u><u>\$3,711,477</u></u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF MC MINN COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|-------------------------|-------------------------|-------------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$32,000 | \$32,000 | \$37,000 |
| Homemaker Program | 2,250 | 2,250 | 2,250 |
| Senior Citizens Centers | 11,515 | 14,654 | 14,654 |
| HIGHER EDUCATION | | | |
| UT Agricultural Extension Service | 309,504 | 304,608 | 320,131 |
| UT County Technical Assistance Service | 18,253 | 20,449 | 22,032 |
| UT Institute for Public Service | 36,249 | 37,337 | 38,830 |
| UT Municipal Technical Advisory Service | 21,612 | 23,788 | 26,938 |
| LABOR | | | |
| Adult Basic Education | 25,679 | 29,231 | 29,224 |
| Labor Standards | 8,816 | 9,526 | 9,475 |
| Tennessee Occupational Safety and Health Act | 29,036 | 34,753 | 34,624 |
| Workers' Compensation | 90,239 | 100,342 | 99,973 |
| Tennessee Arts Commission Grants | 54,810 | 43,250 | 23,800 |
| Tennessee Tax Rebate Program | 45,916 | 78,674 | 106,210 |
| Total | <u><u>\$685,879</u></u> | <u><u>\$730,862</u></u> | <u><u>\$765,141</u></u> |

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF MC MINN COUNTY**

| <u>State Agency Local</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-----------------------------|--------------------|--------------------|--------------------|
| Regional Libraries | \$617,813 | \$664,927 | \$664,927 |
| Tennessee Technology Center | 1,146,300 | 1,267,300 | 1,556,845 |
| Total | <u>\$1,764,113</u> | <u>\$1,932,227</u> | <u>\$2,221,772</u> |

**CAPITAL OUTLAY PROJECTS
FISCAL YEAR 2007-2008 APPROPRIATIONS
OF MCMINN COUNTY**

| <u>Project</u> | <u>Total State Dollars</u> |
|--|------------------------------------|
| Military Department - Capital Construction | \$380,000 |
| Total | \$380,000 |

**TRANSPORTATION OBLIGATIONS FOR
HIGHWAY CONSTRUCTION AND MAINTENANCE
OF MC MINN COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$61,691 | \$70,378 | \$50,211 |
| Highway Betterments and Maintenance | 1,022,080 | 1,069,289 | 1,286,799 |
| Safe Growth Grants | 39,298 | 39,298 | 39,426 |
| State Aid | 183,755 | 189,276 | 215,451 |
| Total Highway Construction | - | 455,000 | - |
| Total | <u><u>\$1,306,824</u></u> | <u><u>\$1,823,241</u></u> | <u><u>\$1,591,887</u></u> |